SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	di
2. in-kind Contributions (Schedule A-2)	V
Campaign paraphernalia sales of \$25 or less	
4. TOTAL CONTRIBUTIONS (Unes 1 + 2 +3)	
5. Other Receipts (Schedule A-3)	+ -
6. Loans Received (Schedule B)	
Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4+5+6+7)	

DISBURSEMENTS	This Period
Expenditures (Schedule E-1)	977.68
10. Other Disbursements (Schedule E-2)	<u>q1</u>
11. Loan Repayments Made (Schedule B)	<u> </u>
12. Funds Loaned (Schedule D)	
42 TOTAL DICRIDGEMENTS dines 8+10+11+12)	1 977.61

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or 40-1f first report for this election)	
15. Plus total receipts this period (Lino 8 above)	<u> </u>
16. Less total disbursements this period (Line 13 about)	9 977
17. Less in-kind contributions (une 2 above)	<u> </u>
18. Funds on hand at close of reporting period	1 1

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SUMMARY PAGE (continued)

į	INVESTMENTS	Amount
	 Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.) 	Φ
	20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	Φ

SPECIAL TRANSACTIONS		This Period	
21.	Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or 8.)	977.68	
22.	Contributions received from political committees (From Schedules A-1 and A-2)	Ø	
23.	All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schadule A-1.)	Ø	
24.	Proceeds from the sale of campaign paraphemalia (Receipts from the sale of campaign paraphemalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	0	
25.	Expanditures from petty cash fund (Must also be reported on Schedule E-1.)	\hat{\hat{\hat{\hat{\hat{\hat{\hat{	

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a provata basis, given as a charitable contribution as provided in 28 USC 170(c), given to a charitable organization as defined in 26 USC 601(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

OCT-04-2002 FRI 04:18 PM BEAV. CHAMBER_OF_COMMERCE 3374632244 SCHEDULE B: LOANS RECEIVED The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even it from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule. 2. a. Date RA REQUIAGO b. Interest rate ____ 1. Name and address of lender John G SANDLIN 1913 DOCTOF BEELCOM Delider, LA 70624 For lines of credit, give the date the line of credit was first committed at item 2s and list only the amount equally drawn at Item 2o. OPTIONAL: Total amount of credit evailable \$ 4. Repayments this period 3. Endorsers/Guarantors Principal Interest Date (List payments of principal and interest separately, if separate amounts are not known, issi all (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise decured the loan or line of credit. payments under principal.) Also, state the amount of liability for each endomen or gueranter.) b. Interest rate ______%(a.p.r.) 2. a. Date"_ Name and address of lender *For lines of gredit, give the date the line of gredit was first committed at Item 2e and list only the amount actually drawn at item 2c. OPTIONAL: Total amount of credit available \$ 4. Repayments this period 3. Endorsers/Guarantors Interest Date Principal (Enter the full name and address of each person or unity that has (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.) endorses, pustanteed or otherwise secured the loan of line of credit. Also, outs the amount of liability for each andorser or guarantor.) Form 102 Nev. 308, Page Rev. 200. Page 4 of 15 pages

OCT-04-2002 FRI 04:18 PK BEAU CHAMBER OF COMMERCE 3374832244 SCHEDULE E-1: EXPENDITURES Use this schedule to report information on all campaign expanditures for this reporting period. An "expanditure" is any payment made for the purpose of supporting your election to public office and includes monles spent for the campaign's general operating expanses. Any payments made that are not "expanditures" should be reported on SCHEDULE E-2; OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page. 2. Expenditures this Reporting Period Name and Address of Recipient b. Purpose(s) Amount(8) a. Date(s) tress Reliance PRIVTING °328.00 5 Separ 118 Shirley so (letter to constitute Compaign Setter) DERIDGER, LA 70634 Custile de Constitution de 25568 U.S. POSTAL SERVICE 5 Sept 2 Delivork, LA 70634 Compagn Letter) GENERALE SIENS CU. YARD SIENS *339.00 255462 304 EBH 154 ST DERIDDER, LA 74634 Dept of Elections UNKR MODRESS 255802 * 55.m BATON ROUGE LA CABELS 3. SUBTOTAL (optional) TOTAL (optional - complete only on last page of this schedule) Form 102, Rev. 880, Page Rev. 3895. Page For of pages